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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through September 30, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972[1]	$217,593	$228,286	-$10,693	-$946	-$11,639	$10,600	.....	$1,039	$11,639
Actual 1972 ..... (three months)	48,559	56,048	-7,489	-285	-7,775	9,078	-$20	-1,283	7,775
Actual 1971[p]	188,332	210,653	-22,321	-922	-23,242	19,448	269	3,526	23,242

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$22,631,581	.....	$22,631,581	$93,700,000
Corporation income taxes	5,638,221	.....	5,638,221	36,700,000
Social insurance taxes and contributions:				
Employment taxes and contributions	11,487,134	.....	11,487,134	50,225,400
Unemployment insurance	925,367	.....	925,367	4,183,100
Contributions for other insurance and retirement	831,161	.....	831,161	3,150,526
Excise taxes	4,503,877	.....	4,503,877	17,500,000
Estate and Gift taxes	893,035	.....	893,035	5,300,000
Customs	833,863	.....	833,863	2,700,000
Miscellaneous	814,879	.....	814,879	4,134,122
Total	48,559,118	.....	48,559,118	217,593,148
OUTLAYS				
Legislative Branch	124,089	.....	124,089	429,521
The Judiciary	39,366	.....	39,366	166,580
Executive Office of the President	13,088	.....	13,088	55,235
Funds Appropriated to the President:				
International security assistance	161,852	.....	161,852	1,682,626
International development assistance	379,003	.....	379,003	1,528,896
Other	452,995	-$1,581	451,414	1,464,731
Agriculture Department	4,272,369	-105,485	4,166,885	9,510,109
Commerce Department	256,073	9,545	265,618	1,280,509
Defense Department:				
Military	16,292,789	-283	16,292,506	74,975,000
Civil	367,908	-21	367,887	1,508,161
Health, Education, and Welfare Department	16,347,660	9,718	16,357,378	68,718,817
Housing and Urban Development Department	864,306	281,982	1,146,288	3,887,788
Interior Department	364,956	5,451	370,407	1,434,405
Justice Department	254,376	.....	254,376	1,412,220
Labor Department	2,170,509	.....	2,170,509	7,223,774
State Department	201,576	.....	201,576	524,846
Transportation Department	2,137,331	2,479	2,139,810	7,804,517
Treasury Department:				
Interest on the public debt	5,424,715	.....	5,424,715	21,150,000
Other	44,925	-7	44,918	29,903
Atomic Energy Commission	479,042	.....	479,042	2,318,300
Environmental Protection Agency	121,008	.....	121,008	1,364,100
General Services Administration	131,321	-10,587	120,735	-275,153
National Aeronautics and Space Administration	940,361	.....	940,361	3,151,000
United States Postal Service	539,149	20,000	[2] 559,149	1,333,023
Veterans Administration	2,437,767	6,036	2,443,803	10,621,700
Other independent agencies	2,101,028	68,200	2,169,227	7,733,728
Allowances, undistributed	.....	.....	.....	5,969,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-662,757	.....	-662,757	-2,461,293
Interest credited to certain Government accounts	-208,568	.....	-208,568	-5,310,122
Total	56,048,237	285,447	56,333,684	229,231,921
Surplus (+) or deficit (-) and net lending	-7,489,119	-285,447	-7,774,566	-11,638,773

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See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3]$5,512,979			$18,439,990			$18,959,083		
Other	[3]3,754,635			4,549,917			4,433,849		
Total--Individual income taxes	9,267,614	$75,528	$9,192,086	22,989,907	$358,326	$22,631,581	23,392,932	$417,410	$22,975,522
Corporation income taxes	4,504,704	198,244	4,306,460	6,356,439	718,217	5,638,221	6,280,313	680,782	5,599,530
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3]2,493,345	.....	2,493,345	7,561,345	.....	7,561,345	6,475,249	.....	6,475,249
Self-Employment Contributions Act taxes	[3]122,686	.....	122,686	122,686	.....	122,686	97,429	.....	97,429
Deposits by States	[4]-58,047	.....	-58,047	1,053,956	.....	1,053,956	870,739	.....	870,739
Total--FOASI trust fund	2,557,985	.....	2,557,985	8,737,987	.....	8,737,987	7,443,417	.....	7,443,417
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3]347,639	.....	347,639	1,039,639	.....	1,039,639	881,410	.....	881,410
Self-Employment Contributions Act taxes	[3]16,541	.....	16,541	16,541	.....	16,541	14,985	.....	14,985
Deposits by States	29,368	.....	29,368	144,099	.....	144,099	119,186	.....	119,186
Total--FDI trust fund	393,548	.....	393,548	1,200,280	.....	1,200,280	1,015,580	.....	1,015,580
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3]368,441	.....	368,441	1,108,441	.....	1,108,441	1,018,814	.....	1,018,814
Self-Employment Contributions Act taxes	[3]12,161	.....	12,161	12,161	.....	12,161	10,842	.....	10,842
Receipts from Railroad retirement account	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States	32,037	.....	32,037	157,054	.....	157,054	130,021	.....	130,021
Total--FHI trust fund	412,640	.....	412,640	1,341,438	.....	1,341,438	1,222,932	.....	1,222,932
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	87,280	242	87,039	207,715	286	207,429	202,533	-13	202,547
Total--Employment taxes and contributions	3,451,452	242	3,451,211	11,487,420	286	11,487,134	9,884,463	-13	9,884,476
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	31,613	.....	31,613	748,578	.....	748,578	714,672	.....	714,672
Federal Unemployment Tax Act taxes	5,071	721	4,349	148,878	3,173	145,704	72,225	1,674	70,551
Railroad Unemployment Ins. Act contributions	24,042	.....	24,042	31,084	.....	31,084	32,869	.....	32,869
Total--Unemployment trust fund	60,725	721	60,004	928,540	3,173	925,367	819,767	1,674	818,093
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	93,428	.....	93,428	278,344	.....	278,344	258,408	.....	258,408
Premiums collected by Social Security Admin	7,661	.....	7,661	21,658	.....	21,658	21,719	.....	21,719
Premiums deposited by States	8,742	.....	8,742	32,548	.....	32,548	31,172	.....	31,172
Total--FSMI trust fund	109,831	.....	109,831	332,550	.....	332,550	311,299	.....	311,299
Federal employees retirement contributions:									
Civil service retirement and disability fund	157,919	.....	157,919	486,411	.....	486,411	451,677	.....	451,677
Foreign service retirement and disability fund	896	.....	896	2,205	.....	2,205	1,718	.....	1,718
Other	59	.....	59	180	.....	180	163	.....	163
Total--Federal employees retirement contributions	158,874	.....	158,874	488,796	.....	488,796	453,558	.....	453,558

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,014	.....	$4,014	$9,815	.....	$9,815	$8,635	.....	$8,635
Total--Contributions for other insurance and retirement	272,719	.....	272,719	831,161	.....	831,161	773,492	.....	773,492
Total--Social insurance taxes and contributions	3,784,896	$963	3,783,933	13,247,121	$3,459	13,243,662	11,477,722	$1,660	11,476,062
Excise taxes:									
Miscellaneous excise taxes	952,246	10,591	941,655	2,899,386	32,137	2,867,249	2,485,781	35,532	2,450,249
Airport and airway trust fund	66,300	.....	66,300	171,717	395	171,322	127,500	.....	127,500
Highway trust fund	481,900	.....	481,900	1,466,015	710	1,465,305	1,443,175	1,226	1,441,949
Total--Excise taxes	1,500,446	10,591	1,489,855	4,537,118	33,241	4,503,877	4,056,456	36,758	4,019,697
Estate and gift taxes	267,376	4,423	262,953	906,103	13,068	893,035	763,347	12,334	751,013
Customs duties	368,740	5,973	362,766	848,524	14,660	833,863	673,110	14,614	658,496
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	282,006	.....	282,006	812,875	.....	812,875	907,737	.....	907,737
All other	29,580	8	29,572	2,023	19	2,003	151,599	26	151,573
Total--Miscellaneous receipts	311,586	8	311,578	814,898	19	814,879	1,059,335	26	1,059,310
Total--Budget receipts	20,005,362	295,731	19,709,632	49,700,108	1,140,990	48,559,118	47,703,215	1,163,585	46,539,630

FOOTNOTES

[1]From the 1972 Budget Document, released January 29, 1971.

[2]Transactions cover the period July 1, 1971 through September 17, 1971 and are partially estimated.

[3]In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act Taxes" have been increased in the amount of $265,425,901 to correct estimates for quarter ended December 31, 1970 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of $16,387,593 to correct estimates for the calendar year 1969 and prior.

[4]Includes $61,405,006 distribution to Federal Disability and Hospital Insurance Trust Funds.

[5]Includes adjustments to amounts previously reported.

[6]Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

[7]Includes adjustments between the Expenditure and Loan accounts.

[8]Represents purchase of non-Federal securities under a repurchase agreement. Sale will be included in October as a loan repayment.

[9]The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971, prior to reclassification outside unified budget totals was $5,706,995,999.51 final. September 30, 1971, loan receivable balance was $5,670,954,861.34, preliminary.

[10]Substantial amounts of July outlays were not reported until August.

*Less than $500.00

[P]Preliminary.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$6,050	.....	$6,050	$18,644	.....	$18,644	$15,860	.....	$15,860
House of Representatives	10,168	.....	10,168	30,942	.....	30,942	28,196	.....	28,196
Joint items for Senate and House	233	.....	233	15,286	.....	15,286	688	.....	688
Architect of the Capitol	2,813	.....	2,813	7,535	.....	7,535	6,238	.....	6,238
Botanic Garden	60	.....	60	166	.....	166	174	.....	174
Library of Congress	5,592	.....	5,592	16,816	.....	16,816	13,948	.....	13,948
Government Printing Office:									
General fund appropriations	5,378	.....	5,378	15,557	.....	15,557	10,907	.....	10,907
Revolving fund (net)	1,116	.....	1,116	236	.....	236	4,208	.....	4,208
General Accounting Office	6,558	.....	6,558	21,128	.....	21,128	20,209	.....	20,209
Cost Accounting Standards Board	71	.....	71	208	(*)	208	.....	.....	.....
United States Tax Court	288	.....	288	967	.....	967	813	.....	813
Proprietary receipts from the public	.....	$1,383	-1,383	.....	$3,386	-3,386	.....	$2,689	-2,689
Intrabudgetary transactions	.....	.....	.....	-12	.....	-12	-84	.....	-84
Total--Legislative Branch	38,327	1,383	36,944	127,474	3,386	124,089	101,157	2,689	98,468
The Judiciary:									
Supreme Court of the United States	361	.....	361	1,136	.....	1,136	1,006	.....	1,006
Court of Customs and Patent Appeals	53	.....	53	175	.....	175	153	.....	153
Customs Court	175	.....	175	536	.....	536	528	.....	528
Court of Claims	145	.....	145	484	.....	484	457	.....	457
Courts of appeals, district courts, and other Judicial services	11,358	.....	11,358	36,444	.....	36,444	30,369	.....	30,369
Federal Judicial Center	73	.....	73	270	.....	270	160	.....	160
Commission on Bankruptcy Laws of the United States	29	.....	29	53	.....	53	.....	.....	.....
Judiciary Trust Funds	242	.....	242	632	.....	632	419	.....	419
Proprietary receipts from the public	.....	292	-292	.....	362	-362	.....	669	-669
Total--The Judiciary	12,437	292	12,144	39,728	362	39,366	33,092	669	32,423
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	63	.....	63
The White House office	1,110	.....	1,110	2,907	.....	2,907	1,155	.....	1,155
Special projects	176	.....	176	420	.....	420	533	.....	533
Executive Residence	70	.....	70	188	.....	188	72	.....	72
Special Assistance to the President	47	.....	47	161	.....	161	.....	.....	.....
Council of Economic Advisers	104	.....	104	340	.....	340	318	.....	318
Council on Environmental Quality and Office of Environmental Quality	175	.....	175	478	.....	478	182	.....	182
Domestic Council	141	.....	141	396	.....	396	101	.....	101
National Aeronautics and Space Council	56	.....	56	115	.....	115	131	.....	131
National Council on Marine Resources and Engineering Development	(*)	.....	(*)	1	.....	1	130	.....	130
National Security Council	175	.....	175	516	.....	516	543	.....	543
Office of Consumer Affairs	128	.....	128	261	.....	261	.....	.....	.....
Office of Emergency Preparedness	713	.....	713	1,738	.....	1,738	1,791	.....	1,791
Office of Intergovernmental Relations	13	.....	13	42	.....	42	34	.....	34
Office of Management and Budget	1,367	.....	1,367	4,472	.....	4,472	3,681	.....	3,681
Office of Science and Technology	.....	.....	.....	403	.....	403	519	.....	519
Office of Telecommunications Policy	153	.....	153	413	.....	413	436	.....	436
President's Advisory Council on Executive Organization	(*)	.....	(*)	7	.....	7	257	.....	257
Special representative for trade negotiations	98	.....	98	204	.....	204	149	.....	149
Miscellaneous	9	.....	9	-38	.....	-38	-35	.....	-35
Total--Executive Office of the President	4,558	.....	4,558	13,088	.....	13,088	10,059	.....	10,059

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Action	$11,880	$29	$11,851	$32,970	$49	$32,921	$29,474	$51	$29,423
Appalachian regional development programs:									
Public enterprise funds	86	.....	86	135	19	117	114	37	77
Other	25,503	.....	25,503	66,585	.....	66,585	61,580	.....	61,580
Disaster relief	4,628	.....	4,628	18,386	.....	18,386	10,012	.....	10,012
Emergency fund for the President	(*)	.....	(*)	6	.....	6	87	.....	87
Expansion of defense production	100	16	84	626	2,499	-1,873	9,288	25,124	-15,835
Expenses of management improvement	41	.....	41	162	.....	162	55	.....	55
Foreign assistance:									
International security assistance:									
Defense Department	66,579	.....	66,579	94,589	.....	94,589	49,233	.....	49,233
All other agencies	-491	.....	-491	-1,355	.....	-1,355	-714	.....	-714
Foreign military credit sales	7,296	.....	7,296	14,208	.....	14,208	10,787	.....	10,787
Military credit sales to Israel	11,696	.....	11,696	23,928	.....	23,928	.....	.....	.....
Supporting assistance	65,502	.....	65,502	172,832	.....	172,832	102,288	.....	102,288
Foreign military sales fund	-7,966	290	-8,256	3,388	38,509	-35,121	67,204	26,114	41,090
Military assistance advances	65,114	.....	65,114	199,092	.....	199,092	188,056	.....	188,056
Intragovernment funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the Public:									
Military assistance advances	.....	57,157	-57,157	.....	291,903	-291,903	.....	187,149	-187,149
Other	.....	8,654	-8,654	.....	14,419	-14,419	.....	9,585	-9,585
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	207,729	66,101	141,628	506,683	344,831	161,852	416,855	222,847	194,007
International development assistance:									
Multilateral assistance:									
International financial institutions	41,729	.....	41,729	98,845	.....	98,845	48,390	.....	48,390
International organizations and programs	464	.....	464	48,760	.....	48,760	22,388	.....	22,388
Bilateral assistance:									
Grants and other programs	24,864	.....	24,864	72,667	.....	72,667	80,572	.....	80,572
Public enterprise funds:									
Alliance for progress, development loans	15,380	2,879	12,501	55,008	6,866	48,142	73,087	8,644	64,443
Development loan fund	47,695	3,996	43,700	148,330	23,467	124,863	160,387	26,202	134,185
Housing investment guaranty fund	189	121	68	505	532	-26	1,371	6,672	-5,301
Overseas Private Investment Corporation	-171	2,009	-2,180	-771	5,917	-6,688	-1,670	.....	-1,670
Inter-American Social Development Institute	112	.....	112	288	.....	288	.....	.....	.....
Intragovernmental funds	-901	.....	-901	708	.....	708	-12,329	.....	-12,329
Proprietary receipts from the public	.....	2,694	-2,694	.....	8,556	-8,556	.....	21,588	-21,588
Total--Bilateral assistance	87,169	11,699	75,470	276,736	45,338	231,398	301,418	63,106	238,311
Total--International development assistance	129,362	11,699	117,663	424,340	45,338	379,003	372,196	63,106	309,089
President's foreign assistance contingency fund	911	.....	911	21,882	.....	21,882	3,764	.....	3,764
Total Foreign Assistance	338,002	77,800	260,202	952,905	390,169	562,736	792,814	285,954	506,860
Office of Economic Opportunity:									
Economic opportunity program	96,028	.....	96,028	315,353	.....	315,353	535,172	.....	535,172
Public enterprise funds	(*)	219	-219	(*)	499	-499	70	305	-234
Miscellaneous	.....	.....	.....	3	.....	3	221	.....	221
Proprietary receipts from the public	.....	10	-10	.....	46	-46	.....	109	-109
Total--Funds appropriated to the President	476,267	78,074	398,193	1,387,130	393,281	993,850	1,438,888	311,580	1,127,308
Agriculture Department:									
Agricultural Research Service	26,033	.....	26,033	80,617	.....	80,617	76,006	.....	76,006
Cooperative State Research Service	4,686	.....	4,686	16,169	.....	16,169	14,678	.....	14,678
Extension Service	14,455	.....	14,455	42,684	.....	42,684	34,161	.....	34,161
Farmer Cooperative Service	150	.....	150	516	.....	516	447	.....	447

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	$12,233	.....	$12,233	$42,711	.....	$42,711	$39,769	.....	$39,769
Flood prevention, watershed protection and other	12,596	.....	12,596	37,001	.....	37,001	35,689	.....	35,689
Great Plains conservation program	1,364	.....	1,364	4,458	.....	4,458	4,322	.....	4,322
Economic Research Service	1,426	.....	1,426	4,526	.....	4,526	3,752	.....	3,752
Statistical Reporting Service	1,403	.....	1,403	4,952	.....	4,952	4,394	.....	4,394
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	45,139	.....	45,139	82,975	.....	82,975	40,165	.....	40,165
Payments to States and Possessions	1	.....	1	1	.....	1	405	.....	405
Removal of surplus agricultural commodities	2,367	.....	2,367	43,992	.....	43,992	74,502	.....	74,502
Milk market orders assessment fund	1,453	$1,585	-132	4,359	$4,755	-396	3,732	$3,930	-198
Other	363	.....	363	2,623	.....	2,623	9,839	.....	9,839
Total--Consumer and Marketing Service	49,324	1,585	47,739	133,951	4,755	129,195	128,642	3,930	124,712
Food and Nutrition Service:									
Special milk program	3,147	.....	3,147	13,729	.....	13,729	11,519	.....	11,519
Child nutrition programs	71,620	.....	71,620	123,520	.....	123,520	67,832	.....	67,832
Food stamp program	141,754	.....	141,754	446,625	.....	446,625	324,169	.....	324,169
Total--Food and Nutrition Service	216,521	.....	216,521	583,874	.....	583,874	403,520	.....	403,520
Foreign Agricultural Service	1,953	.....	1,953	6,551	.....	6,551	7,231	.....	7,231
Foreign Economic Development Service	-166	.....	-166	218	.....	218	1,100	.....	1,100
Commodity Exchange Authority	230	.....	230	777	.....	777	662	.....	662
Agricultural Stabilization and Conservation Service:									
Expenses	14,450	.....	14,450	38,504	.....	38,504	41,650	.....	41,650
Sugar act program	3,089	.....	3,089	7,360	.....	7,360	5,249	.....	5,249
Rural environmental assistance program	51,927	.....	51,927	78,086	.....	78,086	94,335	.....	94,335
Water bank act program	.....	.....	.....	.....	.....	.....	.....	.....	.....
Cropland conversion program	(*)	.....	(*)	1	.....	1	-1	.....	-1
Cropland adjustment program	25	.....	25	-3	.....	-3	1,105	.....	1,105
Emergency conservation measures	1,754	.....	1,754	3,805	.....	3,805	3,422	.....	3,422
Conservation reserve program (soil bank)	-9	.....	-9	-10	.....	-10	-6	.....	-6
Dairy and beekeeper indemnity programs	1	.....	1	32	.....	32	88	.....	88
Total--Agricultural Stab. and Conservation Service	71,238	.....	71,238	127,774	.....	127,774	145,843	.....	145,843
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	678,510	375,269	303,241	3,857,432	1,023,097	2,834,336	4,312,457	1,433,178	2,879,279
Intragovernmental funds:									
Special activities	[5]-4,055	[5]-3,334	-721	603	27,200	-26,597	7,112	32,218	-25,106
Foreign Assistance and special export programs	44,794	.....	44,794	140,565	.....	140,565	141,158	.....	141,158
Total--Commodity Credit Corporation	719,250	371,936	347,314	3,998,600	1,050,297	2,948,304	4,460,726	1,465,396	2,995,331
Federal Crop Insurance Corporation:									
Administrative expenses	983	.....	983	3,341	.....	3,341	3,613	.....	3,613
Federal Crop Insurance Corporation fund	2,449	2,944	-495	10,023	9,916	107	7,279	12,323	-5,044
Rural Electrification Administration	1,295	.....	1,295	46,059	.....	46,059	4,113	.....	4,113

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	$2,960	.....	$2,960	$9,056	.....	$9,056	$7,787	.....	$7,787
Salaries and expenses	7,796	.....	7,796	28,745	.....	28,745	25,154	.....	25,154
Public enterprise funds:									
Direct loan account	1,382	$4,782	-3,400	6,648	$12,144	-5,497	5,436	$6,991	-1,555
Rural housing insurance fund	5,191	28,336	-23,145	33,902	75,836	-41,934	58,537	37,863	20,674
Emergency credit revolving fund	1,498	394	1,104	1,772	998	774	508	321	187
Agricultural credit insurance fund	2,798	10,388	-7,590	33,340	28,097	5,244	54,645	23,934	30,711
Other	13	3	11	508	9	498	236	44	192
Other	126	.....	126	245	.....	245	.....	.....	.....
Total--Farmers Home Administration	21,764	43,902	-22,138	114,217	117,084	-2,867	152,303	69,153	83,150
Rural Community Development Service	(*)	.....	(*)	-1	.....	-1	17	.....	17
Office of the Inspector General	1,303	.....	1,303	4,403	.....	4,403	4,437	.....	4,437
Packers and Stockyards Administration	310	.....	310	985	.....	985	976	.....	976
Office of General Counsel	514	.....	514	1,741	.....	1,741	1,510	.....	1,510
Office of Information	160	.....	160	509	.....	509	553	.....	553
National Agricultural Library	316	.....	316	1,014	.....	1,014	931	.....	931
Office of Management Services	401	.....	401	1,253	.....	1,253	1,010	.....	1,010
General administration:									
Intragovernmental funds	72	.....	72	93	.....	93	-297	.....	-297
Salaries and expenses	570	.....	570	1,891	.....	1,891	1,509	.....	1,509
Forest Service:									
Intragovernmental funds	-806	.....	-806	-282	.....	-282	375	.....	375
Forest protection and utilization	38,106	.....	38,106	120,818	.....	120,818	125,209	.....	125,209
Forest roads and trails	18,362	.....	18,362	31,601	.....	31,601	19,180	.....	19,180
Forest Service permanent appropriations	1,890	.....	1,890	84,880	.....	84,880	105,082	.....	105,082
Other	5,444	.....	5,444	17,734	.....	17,734	10,053	.....	10,053
Total--Forest Service	62,996	.....	62,996	254,752	.....	254,752	259,899	.....	259,899
Proprietary receipts from the public	.....	24,049	-24,049	.....	71,238	-71,238	.....	60,071	-60,071
Total--Agriculture Department	1,225,829	444,416	781,413	5,525,659	1,253,290	4,272,369	5,798,794	1,610,873	4,187,921
Commerce Department:									
General administration	1,239	.....	1,239	2,998	.....	2,998	2,319	.....	2,319
Business economics and statistics:									
Office of Business Economics	612	.....	612	1,448	.....	1,448	914	.....	914
Bureau of the Census	5,439	.....	5,439	15,272	.....	15,272	31,663	.....	31,663
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	58	1,048	-991	12,455	3,595	8,860	145	2,885	-2,740
Other	14,751	.....	14,751	45,803	.....	45,803	59,432	.....	59,432
Regional Action Planning Commissions	4,937	.....	4,937	8,337	.....	8,337	7,396	.....	7,396
Promotion of industry and commerce:									
Domestic business activities	1,879	.....	1,879	4,291	.....	4,291	3,408	.....	3,408
International activities	3,004	.....	3,004	7,530	.....	7,530	7,218	.....	7,218
Participation in U. S. Expositions	-2	.....	-2	1	.....	1	36	.....	36
Foreign direct investment regulation	394	.....	394	774	.....	774	770	.....	770
Minority business enterprise	202	.....	202	544	.....	544	648	.....	648
National Industrial Pollution Control Council	28	.....	28	90	.....	90	.....	.....	.....
U. S. Travel Service	433	.....	433	1,319	.....	1,319	1,164	.....	1,164
Total--Promotion of industry and commerce	5,938	.....	5,938	14,549	.....	14,549	13,244	.....	13,244

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:	-$167	.....	-$167	-$166	.....	-$166	$47	$232	-$185
Public enterprise funds	-5,212	.....	-5,212	1,816	.....	1,816	-4,247	.....	-4,247
Intragovernmental funds	33,626	.....	33,626	74,028	.....	74,028	67,283	.....	67,283
Other	5,403	.....	5,403	13,086	.....	13,086	11,733	.....	11,733
Patent Office	1,211	.....	1,211	-1,231	.....	-1,231	1,964	.....	1,964
National Bureau of Standards:									
Intragovernmental funds	3,019	.....	3,019	13,843	.....	13,843	12,672	.....	12,672
Other	311	.....	311	722	.....	722	.....	.....	.....
Office of Telecommunications	59	.....	59	165	.....	165	726	.....	726
Office of State Technical Services									
Total--Science and Technology	38,249	.....	38,249	102,263	.....	102,263	90,179	232	89,947
Ocean shipping:									
Maritime Administration:	19	$781	-762	875	$2,767	-1,892	1,572	2,980	-1,407
Public enterprise funds	11,563	.....	11,563	23,734	.....	23,734	35,544	.....	35,544
Ship construction	11,647	.....	11,647	36,014	.....	36,014	41,817	.....	41,817
Ship operation subsidies	3,183	.....	3,183	7,956	.....	7,956	-6,122	.....	-6,122
Other									
Total--Ocean shipping	26,413	781	25,632	68,579	2,767	65,813	72,811	2,980	69,831
Proprietary receipts from the public	.....	2,614	-2,614	.....	5,901	-5,901	.....	9,515	-9,515
Intrabudgetary transactions	-2,769	.....	-2,769	-3,371	.....	-3,371	-4,009	.....	-4,009
Total--Commerce Department	94,867	4,443	90,424	268,335	12,263	256,073	274,093	15,611	258,482
Defense Department:									
Military:									
Military personnel:	703,199	.....	703,199	2,152,907	.....	2,152,907	2,298,954	.....	2,298,954
Department of the Army	533,393	.....	533,393	1,579,247	.....	1,579,247	1,632,705	.....	1,632,705
Department of the Navy	575,786	.....	575,786	1,732,404	.....	1,732,404	1,744,965	.....	1,744,965
Department of the Air Force									
Total--Military personnel	1,812,378	.....	1,812,378	5,464,557	.....	5,464,557	5,676,624	.....	5,676,624
Retired Military personnel	317,720	.....	317,720	943,171	.....	943,171	803,129	.....	803,129
Operation and maintenance:									
Department of the Army	629,847	.....	629,847	1,540,073	.....	1,540,073	1,772,033	.....	1,772,033
Department of the Navy	445,330	.....	445,330	1,312,734	.....	1,312,734	1,427,965	.....	1,427,965
Department of the Air Force	532,196	.....	532,196	1,609,848	.....	1,609,848	1,648,119	.....	1,648,119
Defense Agencies	87,338	.....	87,338	296,601	.....	296,601	311,351	.....	311,351
Total--Operation and maintenance	1,694,711	.....	1,694,711	4,759,256	.....	4,759,256	5,159,467	.....	5,159,467
Procurement:									
Department of the Army	339,140	.....	339,140	723,539	.....	723,539	970,665	.....	970,665
Department of the Navy	500,539	.....	500,539	1,296,561	.....	1,296,561	1,864,954	.....	1,864,954
Department of the Air Force	466,390	.....	466,390	1,315,560	.....	1,315,560	2,076,816	.....	2,076,816
Defense agencies	6,698	.....	6,698	15,190	.....	15,190	23,535	.....	23,535
Total--Procurement	1,312,767	.....	1,312,767	3,350,850	.....	3,350,850	4,935,969	.....	4,935,969

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$131,623	.....	$131,623	$397,608	.....	$397,608	$364,054	.....	$364,054
Department of the Navy	167,439	.....	167,439	531,987	.....	531,987	576,777	.....	576,777
Department of the Air Force	246,448	.....	246,448	686,863	.....	686,863	706,581	.....	706,581
Defense agencies	37,931	.....	37,931	100,493	.....	100,493	118,354	.....	118,354
Total--Research, development, test and evaluation	583,441	.....	583,441	1,716,951	.....	1,716,951	1,765,766	.....	1,765,766
Military construction:									
Department of the Army	41,423	.....	41,423	137,367	.....	137,367	122,461	.....	122,461
Department of the Navy	18,264	.....	18,264	59,279	.....	59,279	88,469	.....	88,469
Department of the Air Force	28,310	.....	28,310	85,290	.....	85,290	51,974	.....	51,974
Defense agencies	1,102	.....	1,102	2,682	.....	2,682	2,062	.....	2,062
Total--Military construction	89,099	.....	89,099	284,619	.....	284,619	264,965	.....	264,965
Family housing:									
Homeowners assistance fund	1,072	$1,262	-190	2,141	$1,693	448	2,106	$1,377	729
Other	51,642	.....	51,642	144,335	.....	144,335	132,809	.....	132,809
Total--Family housing	52,714	1,262	51,452	146,475	1,693	144,783	134,915	1,377	133,538
Civil Defense	4,924	.....	4,924	15,216	.....	15,216	16,560	.....	16,560
Special foreign currency program	200	.....	200	457	.....	457	166	.....	166
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	1,731	1,194	537	2,070	1,397	673	256	249	8
Department of the Air Force	(*)	(*)	(*)	(*)	1	(*)	1	6	-5
Intragovernmental funds:									
Department of the Army	-34,926	.....	-34,926	-35,242	.....	-35,242	82,987	.....	82,987
Department of the Navy	-50,062	.....	-50,062	-94,693	.....	-94,693	-37,301	.....	-37,301
Department of the Air Force	18,947	.....	18,947	-78,436	.....	-78,436	69,141	.....	69,141
Defense agencies	-48,711	.....	-48,711	-125,935	.....	-125,935	-8,705	.....	-8,705
Total--Revolving and management funds	-113,020	1,194	-114,214	-332,235	1,398	-333,633	106,379	254	106,125
Miscellaneous trust revolving funds	3,306	5,104	-1,798	13,441	16,335	-2,894	10,142	15,325	-5,183
Miscellaneous trust funds	650	.....	650	1,526	.....	1,526	1,298	.....	1,298
Proprietary receipts from the public	.....	[5] -12,567	12,567	.....	49,906	-49,906	.....	35,167	-35,167
Intrabudgetary transactions	-363	.....	-363	-2,163	.....	-2,163	-2,059	.....	-2,059
Total--Military	5,758,527	-5,008	5,763,534	16,362,120	69,331	16,292,789	18,873,321	52,122	18,821,198
Civil:									
Department of the Army:									
Cemeterial expenses	1,781	.....	1,781	4,895	.....	4,895	4,052	.....	4,052
Corps of engineers:									
Water resources development	147,741	.....	147,741	367,716	.....	367,716	300,050	.....	300,050
Intragovernmental funds (net)	-7,992	.....	-7,992	-1,680	.....	-1,680	6,824	.....	6,824
Proprietary receipts from the public	.....	2,032	-2,032	.....	8,881	-8,881	.....	9,691	-9,691
Ryukyu Islands	547	.....	547	2,143	.....	2,143	3,286	.....	3,286
Miscellaneous accounts:									
Army--wildlife conservation, etc.	31	.....	31	61	.....	61	68	.....	68
Navy--wildlife conservation, etc.	(*)	.....	(*)	10	.....	10	4	.....	4
Air Force--wildlife conservation, etc.	5	.....	5	15	.....	15	10	.....	10

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$9	$16	-$7	$40	$49	-$10	$43	$41	$2
Other	951	.....	951	3,090	.....	3,090	2,793	.....	2,793
The Panama Canal:									
Canal Zone Government	3,865	.....	3,865	8,559	.....	8,559	7,824	.....	7,824
Panama Canal Company	19,899	20,373	-473	48,522	47,602	919	42,045	41,164	881
Proprietary receipts from the public	.....	1,213	-1,213	.....	3,007	-3,007	.....	3,100	-3,100
Intrabudgetary transactions	-2,404	.....	-2,404	-5,922	.....	-5,922	-3,680	.....	-3,680
Total--Civil	164,433	23,634	140,799	427,448	59,540	367,908	363,319	53,995	309,324
Total--Defense Department	5,922,960	18,627	5,904,333	16,789,568	128,871	16,660,697	19,236,640	106,117	19,130,522
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	161	579	-419	473	1,229	-756	1,223	1,061	162
Food and drug control	[5] -2,587	.....	-2,587	9,034	.....	9,034	19,058	.....	19,058
Other	8	.....	8	19	.....	19	.....	.....	.....
Total--Food and Drug Administration	-2,418	579	-2,997	9,526	1,229	8,297	20,281	1,061	19,219
Environmental Health Service	1,380	.....	1,380	2,009	.....	2,009	14,120	.....	14,120
Health Services and Mental Health Administration:									
Public enterprise funds	10	5	5	30	24	6	45	43	2
Intragovernmental funds	18,484	.....	18,484	60,073	.....	60,073	38,464	.....	38,464
Mental health	94,513	.....	94,513	108,317	.....	108,317	51,900	.....	51,900
Health planning and regional programs	65,252	.....	65,252	74,309	.....	74,309	44,739	.....	44,739
Maternal and child health	22,244	.....	22,244	24,952	.....	24,952	26,580	.....	26,580
Medical facilities construction	16,576	.....	16,576	60,345	.....	60,345	60,925	.....	60,925
Direct care programs	15,365	.....	15,365	43,683	.....	43,683	50,326	.....	50,326
Other	9,656	.....	9,656	25,836	.....	25,836	28,075	.....	28,075
Total--Health Services and Mental Health Administration	242,099	5	242,093	397,545	24	397,521	301,053	43	301,010
National Institutes of Health:									
Public enterprise funds	-272	111	-383	23	236	-213	468	136	333
Intragovernmental funds	-306,078	.....	-306,078	102,397	.....	102,397	141,613	.....	141,613
Institute research and training activities	107,085	.....	107,085	209,398	.....	209,398	222,115	.....	222,115
Health manpower and dental health	49,430	.....	49,430	71,325	.....	71,325	69,406	.....	69,406
Construction grants	22,468	.....	22,468	36,645	.....	36,645	27,738	.....	27,738
Other	15,995	.....	15,995	34,868	.....	34,868	37,519	.....	37,519
Total--National Institutes of Health	-111,371	111	-111,482	454,656	236	454,420	498,860	136	498,724
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	16	197	-181	30	448	-417	.....	280	-280
Higher education facilities loan fund	160	666	-506	2,888	1,864	1,025	3,396	1,494	1,902
Vocational and adult education	35,166	.....	35,166	91,736	.....	91,736	55,216	.....	55,216
School assistance in federally affected areas	27,824	.....	27,824	65,891	.....	65,891	67,223	.....	67,223
Elementary and secondary education	111,091	.....	111,091	317,723	.....	317,723	333,796	.....	333,796
Higher education	262,999	.....	262,999	339,624	.....	339,624	220,703	.....	220,703
Emergency school assistance	3,153	.....	3,153	10,505	.....	10,505	6,211	.....	6,211
Other	44,588	.....	44,588	95,434	.....	95,434	120,119	.....	120,119
Total--Office of Education	484,997	862	484,135	923,831	2,311	921,520	806,664	1,774	804,890

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance	$845,331	.....	$845,331	$2,627,704	.....	$2,627,704	$2,210,940	.....	$2,210,940
Rehabilitation services and facilities	43,871	.....	43,871	124,935	.....	124,935	104,363	.....	104,363
Work incentives	14,436	.....	14,436	44,420	.....	44,420	21,614	.....	21,614
Special programs for the aging	674	.....	674	4,044	.....	4,044	7,399	.....	7,399
Assistance to refugees in the United States	5,221	.....	5,221	19,711	.....	19,711	19,022	.....	19,022
Other	9,294	.....	9,294	20,186	.....	20,186	14,063	.....	14,063
Total--Social and Rehabilitation Service	918,826	.....	918,826	2,840,999	.....	2,840,999	2,377,400	.....	2,377,400
Social Security Administration:									
Payment to social security trust funds	103,630	.....	103,630	328,218	.....	328,218	307,643	.....	307,643
Special benefits for disabled coal miners	31,589	.....	31,589	96,035	.....	96,035	43,054	.....	43,054
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	19,048	.....	19,048	77,476	.....	77,476	111,758	.....	111,758
Benefit payments	2,829,154	.....	2,829,154	8,448,242	.....	8,448,242	7,311,273	.....	7,311,273
Vocational rehabilitation services	1,319	.....	1,319	1,607	.....	1,607	298	.....	298
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,849,522	.....	2,849,522	8,527,325	.....	8,527,325	7,423,328	.....	7,423,328
Federal disability insurance trust fund:									
Administrative expenses and construction	16,951	.....	16,951	50,144	.....	50,144	39,917	.....	39,917
Benefit payments	325,708	.....	325,708	969,508	.....	969,508	784,097	.....	784,097
Vocational rehabilitation services	-53	.....	-53	3,445	.....	3,445	4,016	.....	4,016
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	342,606	.....	342,606	1,023,097	.....	1,023,097	828,029	.....	828,029
Federal hospital insurance trust fund:									
Adminstrative expenses and construction	13,186	.....	13,186	39,375	.....	39,375	36,675	.....	36,675
Benefit payments	471,291	.....	471,291	1,410,165	.....	1,410,165	1,271,960	.....	1,271,960
Total--Federal hospital ins. trust fund	484,476	.....	484,476	1,449,540	.....	1,449,540	1,308,635	.....	1,308,635
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	21,588	.....	21,588	67,887	.....	67,887	61,872	.....	61,872
Benefit payments	169,605	.....	169,605	521,543	.....	521,543	488,795	.....	488,795
Total--Federal supplementary medical ins. trust fund	191,193	.....	191,193	589,430	.....	589,430	550,667	.....	550,667
Other	.....	.....	.....	15	.....	15	.....	.....	.....
Total--Social Security Administration	4,003,015	.....	4,003,015	12,013,660	.....	12,013,660	10,461,356	.....	10,461,356
Special institutions:									
American Printing House for the Blind	125	.....	125	395	.....	395	425	.....	425
National Technical Institute for the Deaf	1,164	.....	1,164	1,886	.....	1,886	915	.....	915
Model Secondary School for the Deaf	278	.....	278	742	.....	742	421	.....	421
Gallaudet College	794	.....	794	2,119	.....	2,119	2,103	.....	2,103
Howard University	4,895	.....	4,895	12,234	.....	12,234	8,946	.....	8,946
Office of Child Development	8,288	.....	8,288	9,927	.....	9,927	391	.....	391

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	$629	.....	$629	$4,593	.....	$4,593	$883	.....	$883
Other	1,196	.....	1,196	7,301	.....	7,301	10,600	.....	10,600
Proprietary receipts from the public	.....	$984	-984	.....	$1,745	-1,745	.....	$1,508	-1,508
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-103,630	.....	-103,630	-328,218	.....	-328,218	-307,643	.....	-307,643
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,450,266	2,542	5,447,724	16,353,206	5,546	16,347,660	14,196,774	4,522	14,192,252
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	91,457	79,209	12,248	302,346	253,226	49,120	182,884	204,776	-21,893
Housing for the elderly or handicapped fund	271	1,452	-1,182	2,380	4,054	-1,674	2,191	3,271	-1,080
College housing loans and other expenses	463	6,154	-5,690	46,235	13,086	33,149	48,299	14,120	34,179
Low and moderate-income sponsor fund	273	95	178	649	224	426	520	72	449
Other	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	92,464	86,910	5,554	368,610	270,590	98,021	233,894	222,238	11,655
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	8,021	14,846	-6,825	48,297	51,564	-3,267	44,803	31,153	13,649
Guarantees of mortgage-backed securities	32	225	-193	113	591	-479	57	57	.....
Special assistance functions	14,024	22,504	-8,480	123,691	66,917	56,774	92,407	54,102	38,305
Participation sales fund	-17,663	.....	-17,663	-216	.....	-216	9,670	.....	9,670
Total--Government National Mortgage Association	4,415	37,576	-33,161	171,884	119,072	52,812	146,937	85,313	61,624
Total--Housing production and mortgage credit	96,879	124,486	-27,607	540,495	389,662	150,833	380,831	307,551	73,280
Housing management:									
Public enterprise funds:									
Low-rent public housing program	34,891	4,217	30,674	122,060	6,327	115,733	127,286	6,067	121,219
Other	107	383	-276	657	977	-320	1,304	1,333	-30
Housing assistance payments:									
Home ownership and rental housing assistance	307	.....	307	5,244	.....	5,244	16,802	.....	16,802
Rent supplement program	41,212	.....	41,212	98,265	.....	98,265	8,166	.....	8,166
Other	.....	.....	.....	16,500	.....	16,500	.....	.....	.....
Total--Housing Management	76,516	4,600	71,916	242,727	7,304	235,423	153,557	7,400	146,157
Community development planning and management:									
Public enterprise funds	.....	.....	.....	-6	.....	-6	.....	5	-5
Comprehensive planning grants	3,955	.....	3,955	12,092	.....	12,092	11,486	.....	11,486
Community development training programs	167	.....	167	770	.....	770	684	.....	684
Other	.....	.....	.....	7,468	.....	7,468	.....	.....	.....
Total--Community development planning and management	4,122	.....	4,122	20,324	.....	20,324	12,170	5	12,165

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs	$93,022	$2,115	$90,907	$297,953	$10,127	$287,826	$220,344	$8,490	$211,854
Rehabilitation loan fund	55	140	-85	157	255	-97	1,357	545	812
Public facility loans	266	1,527	-1,261	10,475	4,346	6,129	7,410	4,262	3,148
Model cities programs	36,726	.....	36,726	113,158	.....	113,158	54,883	.....	54,883
Grants for neighborhood facilities	2,848	.....	2,848	5,281	.....	5,281	5,460	.....	5,460
Open space land programs	3,731	.....	3,731	11,523	.....	11,523	9,127	.....	9,127
Grants for basic water and sewer facilities	9,085	.....	9,085	28,837	.....	28,837	35,378	.....	35,378
Community development programs	.....	.....	.....	22,750	.....	22,750	.....	.....	.....
Total--Community development	145,733	3,782	141,951	490,136	14,728	475,408	333,959	13,298	320,662
Federal Insurance Administration:									
Public enterprise funds	1,656	271	1,385	1,867	1,577	290	-1,028	6,230	-7,258
Other	312	.....	312	910	.....	910	140	.....	140
Research and Technology	3,917	.....	3,917	9,070	.....	9,070	5,781	.....	5,781
Fair Housing and Equal Opportunity	.....	.....	.....	8,250	.....	8,250	2,248	.....	2,248
Departmental Management:									
Intragovernmental funds	15,552	.....	15,552	-80,990	.....	-80,990	-4,578	.....	-4,578
Other	.....	.....	.....	44,794	.....	44,794	22,634	.....	22,634
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	5	-5
Total--Housing and Urban Development Department	344,686	133,141	211,546	1,277,584	413,278	864,306	905,713	334,488	571,225
Interior Department:									
Public land management:									
Bureau of Land Management	11,879	.....	11,879	108,878	.....	108,878	97,292	.....	97,292
Bureau of Indian Affairs:									
Public enterprise funds	.....	11	-11	.....	130	-130	(*)	147	-147
Indian tribal funds	17,056	.....	17,056	31,310	.....	31,310	22,812	.....	22,812
Education and welfare services	29,476	.....	29,476	58,274	.....	58,274	29,664	.....	29,664
Resources management	6,715	.....	6,715	18,046	.....	18,046	4,648	.....	4,648
Other	23,036	.....	23,036	27,994	.....	27,994	59,038	.....	59,038
Total--Bureau of Indian Affairs	76,283	11	76,272	135,623	130	135,493	116,163	147	116,016
Bureau of Outdoor Recreation	14,630	.....	14,630	38,241	.....	38,241	62,287	.....	62,287
Office of Territories	207	.....	207	19,548	.....	19,548	22,837	.....	22,837
Total--Public land management	103,000	11	102,989	302,289	130	302,159	298,579	147	298,432
Mineral resources:									
Geological Survey	13,559	.....	13,559	36,880	.....	36,880	36,180	.....	36,180
Bureau of Mines:									
Public enterprise funds	480	619	-139	1,776	2,107	-331	2,161	1,948	213
Other	11,046	.....	11,046	32,868	.....	32,868	20,652	.....	20,652
Office of Coal Research	94	.....	94	3,560	.....	3,560	5,182	.....	5,182
Office of Oil and Gas	98	.....	98	289	.....	289	287	.....	287
Total--Mineral resources	25,278	619	24,659	75,373	2,107	73,266	64,461	1,948	62,513
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	12,207	.....	12,207	35,443	.....	35,443	26,716	.....	26,716
National Park Service	18,643	.....	18,643	53,937	.....	53,937	43,892	.....	43,892
Total--Fish and wildlife and parks	30,851	.....	30,851	89,380	.....	89,380	70,609	.....	70,609

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	$3,939	$4,174	-$235	$12,304	$12,048	$256	$11,193	$10,753	$440
Other	2,396	(*)	2,396	6,496	(*)	6,496	2,376	1	2,376
Construction and rehabilitation	13,181	.....	13,181	43,171	.....	43,171	46,235	.....	46,235
Other	9,016	.....	9,016	26,603	.....	26,603	25,512	.....	25,512
Alaska Power Administration	76	.....	76	249	.....	249	246	.....	246
Bonneville Power Administration	6,825	.....	6,825	26,895	.....	26,895	37,438	.....	37,438
Southeastern Power Administration	47	.....	47	181	.....	181	191	.....	191
Southwestern Power Administration	537	.....	537	1,748	.....	1,748	1,654	.....	1,654
Office of Saline Water	1,797	.....	1,797	5,140	.....	5,140	6,135	.....	6,135
Total--Water and power resources	37,815	4,174	33,642	122,787	12,048	110,739	130,980	10,754	120,226
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	3,899	.....	3,899	7,921	.....	7,921	4,059	.....	4,059
Office of Water Resources	444	.....	444	1,799	.....	1,799	1,571	.....	1,571
Proprietary receipts from the public	.....	64,854	-64,854	.....	219,743	-219,743	.....	243,710	-243,710
Intrabudgetary transactions	-134	.....	-134	-566	.....	-566	-20,309	.....	-20,309
Total--Interior Department	201,152	69,658	131,494	598,984	234,028	364,956	549,949	256,559	293,390
Justice Department:									
Legal activities and general administration	11,045	.....	11,045	33,710	.....	33,710	25,086	.....	25,086
Federal Bureau of Investigation	26,057	.....	26,057	75,319	.....	75,319	63,989	.....	63,989
Immigration and Naturalization Service	8,577	.....	8,577	29,853	.....	29,853	30,204	.....	30,204
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-266	.....	-266	315	.....	315	-2,703	.....	-2,703
Federal Prison commissary funds	445	438	7	1,333	1,288	45	1,134	1,068	67
Other	9,218	.....	9,218	29,715	.....	29,715	25,742	.....	25,742
Law Enforcement Assistance Administration	29,628	.....	29,628	72,729	.....	72,729	56,812	.....	56,812
Bureau of Narcotics and Dangerous Drugs	5,618	.....	5,618	13,099	.....	13,099	7,911	.....	7,911
Proprietary receipts from the public	.....	50	-50	.....	410	-410	.....	229	-229
Total--Justice Department	90,322	488	89,833	256,075	1,698	254,376	208,175	1,296	206,879
Labor Department:									
Manpower administration:									
Intragovernmental funds	571	.....	571	1,289	.....	1,289	847	.....	847
Manpower training services	170,408	.....	170,408	561,530	.....	561,530	152,665	.....	152,665
Emergency employment assistance	12,349	.....	12,349	21,934	.....	21,934	.....	.....	.....
Federal unemployment benefits and allowances	42,053	.....	42,053	130,650	.....	130,650	76,019	.....	76,019
Salaries, expenses, and other	6,699	.....	6,699	21,475	.....	21,475	9,033	.....	9,033
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	385,684	.....	385,684	1,244,195	.....	1,244,195	919,333	.....	919,333
State administrative expenses	47,017	.....	47,017	104,736	.....	104,736	152,521	.....	152,521
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,756	.....	3,756	8,532	.....	8,532	7,168	.....	7,168
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	30	.....	30	112	.....	112	51	.....	51
Railroad unemployment insurance:									
Railroad unemployment benefits	14,680	.....	14,680	34,385	.....	34,385	21,509	.....	21,509
Administration expenses	671	.....	671	2,091	.....	2,091	1,850	.....	1,850
Interest on borrowings from railroad retirement account	107	.....	107	107	.....	107	199	.....	199
Total--Unemployment trust fund	451,945	.....	451,945	1,394,157	.....	1,394,157	1,102,631	.....	1,102,631
Total--Manpower Administration	684,025	.....	684,025	2,131,035	.....	2,131,035	1,341,195	.....	1,341,195

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration	$1,515	.....	$1,515	$4,650	.....	$4,650	$3,775	.....	$3,775
Workplace Standards Administration:									
Salaries and expenses	4,368	.....	4,368	15,869	.....	15,869	12,082	.....	12,082
Federal workmen's compensation benefits	10,248	.....	10,248	3,555	.....	3,555	18,867	.....	18,867
Other	35	.....	35	119	.....	119	145	.....	145
Total--Workplace Standards Administration	14,651	.....	14,651	19,543	.....	19,543	31,094	.....	31,094
Bureau of Labor Statistics	2,237	.....	2,237	6,461	.....	6,461	7,935	.....	7,935
Bureau of International Labor Affairs	222	.....	222	748	.....	748	467	.....	467
Office of the Solicitor	523	.....	523	1,756	.....	1,756	1,898	.....	1,898
Office of the Secretary	3,212	.....	3,212	6,361	.....	6,361	1,278	.....	1,278
Proprietary receipts from the public	.....	$10	-10	.....	$45	-45	.....	$174	-174
Total--Labor Department	706,385	10	706,375	2,170,555	45	2,170,509	1,387,641	174	1,387,467
State Department:									
Administration of foreign affairs:									
Salaries and expenses	37,739	.....	37,739	86,479	.....	86,479	48,609	.....	48,609
Acquisition, operation and maintenance of buildings abroad	1,345	.....	1,345	4,184	.....	4,184	2,636	.....	2,636
Intragovernmental funds	-13	.....	-13	-375	.....	-375	-173	.....	-173
Payment to foreign service retirement and disability fund	.....	.....	.....	1,958	.....	1,958	.....	.....	.....
Foreign service retirement and disability fund	2,061	.....	2,061	6,133	.....	6,133	5,790	.....	5,790
Other	112	.....	112	641	.....	641	918	.....	918
Total--Administration of foreign affairs	41,245	.....	41,245	99,020	.....	99,020	57,779	.....	57,779
International organizations and conferences:									
Contributions to international organizations	17,427	.....	17,427	82,057	.....	82,057	67,239	.....	67,239
Other	751	.....	751	1,984	.....	1,984	1,044	.....	1,044
International commissions	947	.....	947	2,871	.....	2,871	1,783	.....	1,783
Educational exchange	8,084	.....	8,084	15,059	.....	15,059	10,606	.....	10,606
Other	1,969	.....	1,969	5,624	.....	5,624	434	.....	434
Proprietary receipts from the public	.....	89	-89	.....	2,992	-2,992	.....	3,206	-3,206
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	.....	.....	.....	-17	.....	-17	-8	.....	-8
General fund contributions	.....	.....	.....	-1,958	.....	-1,958	.....	.....	.....
Other	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department	70,387	89	70,298	204,568	2,992	201,576	138,805	3,206	135,599
Transportation Department:									
Office of the Secretary:									
Salaries and expenses	1,443	.....	1,443	4,513	.....	4,513	3,707	.....	3,707
Civil supersonic aircraft development	1,642	.....	1,642	71,979	.....	71,979	40,447	.....	40,447
Other	2,636	.....	2,636	5,539	.....	5,539	-4,067	.....	-4,067
Coast Guard:									
Trust revolving funds	255	227	28	793	870	-77	682	769	-87
Intragovernmental funds	-749	.....	-749	-2,516	.....	-2,516	-1,651	.....	-1,651
Other	54,881	.....	54,881	162,688	.....	162,688	154,987	.....	154,987

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds	$8	$362	-$355	$191	$1,356	-$1,165	.....	$385	-$385
Airport and airway trust fund	475,135	.....	475,135	529,888	.....	529,888	.....	.....	.....
Facilities and equipment	7,001	.....	7,001	9,072	.....	9,072	$26,158	.....	26,158
Grants-in-aid for airports	.....	.....	.....	.....	.....	.....	20,771	.....	20,771
Operations	[5] -134,779	.....	-134,779	60,043	.....	60,043	248,016	.....	248,016
Other	26,861	.....	26,861	37,150	.....	37,150	16,678	.....	16,678
Total--Federal Aviation Administration	374,226	362	373,864	636,344	1,356	634,988	311,623	385	311,238
Federal Highway Administration:									
Highway beautification	1,121	.....	1,121	3,241	.....	3,241	2,171	.....	2,171
Forests and public lands highways	1,153	.....	1,153	2,293	.....	2,293	1,809	.....	1,809
Highway trust fund:									
Federal-aid highways	496,181	.....	496,181	1,399,515	.....	1,399,515	1,252,484	.....	1,252,484
Other	18,577	.....	18,577	28,243	.....	28,243	9,388	.....	9,388
National Highway Traffic Safety Administration:									
Traffic and Highway safety	3,501	.....	3,501	10,632	.....	10,632	7,317	.....	7,317
State and community highway safety programs	4,246	.....	4,246	14,630	.....	14,630	12,576	.....	12,576
Federal Railroad Administration:									
Alaska Railroad	2,372	2,762	-390	7,213	8,026	-813	7,249	6,725	524
High-speed ground transportation research and development	2,485	.....	2,485	6,054	.....	6,054	6,888	.....	6,888
Grants to National Railroad Passenger Corporation	.....	.....	.....	15,675	.....	15,675	.....	.....	.....
Other	552	.....	552	2,084	.....	2,084	1,732	.....	1,732
Urban Mass Transportation Administration:									
Urban mass transportation fund	16,561	8	16,553	44,305	10	44,295	29,363	5	29,357
Other	25	.....	25	326	.....	326	586	.....	586
Saint Lawrence Seaway Development Corporation	244	1,070	-826	1,120	3,634	-2,513	1,114	2,670	-1,556
National Transportation Safety Board	491	.....	491	1,672	.....	1,672	1,497	.....	1,497
Proprietary receipts from the public	.....	2,499	-2,499	.....	6,012	-6,012	.....	5,720	-5,720
Intrabudgetary transactions	-259,104	.....	-259,104	-259,104	.....	-259,104	.....	.....	.....
Total--Transportation Department	722,738	6,929	715,810	2,157,239	19,908	2,137,331	1,839,904	16,274	1,823,630
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	(*)	.....	(*)	448	42	406	(*)	90	-90
Salaries and expenses	898	.....	898	3,078	.....	3,078	2,666	.....	2,666
Federal Law Enforcement Training Center, construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	559	.....	559	192	.....	192	154	.....	154
Bureau of Accounts:									
Salaries and expenses	1,174	.....	1,174	17,058	.....	17,058	13,447	.....	13,447
Claims, judgements and relief acts	1,159	.....	1,159	4,648	.....	4,648	25,539	.....	25,539
Interest on uninvested funds	201	.....	201	913	.....	913	1,953	.....	1,953
Government losses in shipment	24	.....	24	500	.....	500	39	.....	39
Eisenhower College grants	135	.....	135	249	.....	249	142	.....	142
Other	.....	.....	.....	1	.....	1	16	.....	16
Total--Bureau of Accounts	2,693	.....	2,693	23,368	.....	23,368	41,137	.....	41,137
Bureau of Customs:									
Salaries and expenses	14,992	.....	14,992	47,914	.....	47,914	42,545	.....	42,545
Intragovernmental funds	.....	.....	.....	.....	.....	.....	-217	.....	-217
Other	4,780	.....	4,780	16,777	.....	16,777	20,149	.....	20,149
Bureau of Engraving and Printing:									
Intragovernmental funds	1,259	.....	1,259	2,241	.....	2,241	1,216	.....	1,216
Other	.....	.....	.....	5	.....	5	16	.....	16

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	$1,325	.....	$1,325	$6,617	.....	$6,617	$5,099	.....	$5,099
Other	155	.....	155	551	.....	551	1,028	.....	1,028
Bureau of the Public Debt	3,338	.....	3,338	15,557	.....	15,557	16,349	.....	16,349
Internal Revenue Service:									
Salaries and expenses	2,394	.....	2,394	7,746	.....	7,746	7,017	.....	7,017
Revenue accounting and processing	21,828	.....	21,828	100,511	.....	100,511	50,723	.....	50,723
Compliance	51,786	.....	51,786	162,646	.....	162,646	177,469	.....	177,469
Interest on refunds of taxes	12,925	.....	12,925	38,308	.....	38,308	34,052	.....	34,052
Payments to Puerto Rico for taxes collected	12,212	.....	12,212	31,348	.....	31,348	16,829	.....	16,829
Federal tax lien revolving fund	13	$58	-45	42	$99	-58	21	.....	21
Total--Internal Revenue Service	101,158	58	101,100	340,600	99	340,501	286,112	.....	286,112
Office of the Treasurer:									
Salaries and expenses	801	.....	801	2,587	.....	2,587	2,253	.....	2,253
Check forgery insurance fund	60	56	4	180	177	3	181	$180	1
U.S. Secret Service	4,291	.....	4,291	13,605	.....	13,605	10,719	.....	10,719
Office of the Comptroller of the Currency	2,969	286	2,683	9,579	18,895	-9,316	8,867	16,805	-7,938
Interest on the public debt (accrual basis):									
Public issues	1,429,883	.....	1,429,883	4,241,958	.....	4,241,958	4,254,740	.....	4,254,740
Special Issues	400,543	.....	400,543	1,182,757	.....	1,182,757	1,029,298	.....	1,029,298
Total--Interest on the public debt	1,830,425	.....	1,830,425	5,424,715	.....	5,424,715	5,284,038	.....	5,284,038
Proprietary receipts from the public	.....	46,223	-46,223	.....	110,782	-110,782	.....	114,126	-114,126
Interest and dividends from Export-Import Bank of the United States	.....	195	-195	.....	600	-600	.....	.....	.....
Intrabudgetary transactions	-29,478	.....	-29,478	-307,778	.....	-307,778	-244,320	.....	-244,320
Total--Treasury Department	1,940,225	46,819	1,893,406	5,600,236	130,596	5,469,640	5,477,991	131,201	5,346,790
Atomic Energy Commission	142,725	80	142,645	479,213	171	479,042	527,097	80	527,018
Environmental Protection Agency:									
Public enterprise funds	-40	.....	-40	-38	81	-119	.....	.....	.....
Other	45,713	(*)	45,712	121,128	1	121,127	89,027	.....	89,027
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,644	.....	5,644	13,637	.....	13,637	9,134	.....	9,134
Operating expenses, public buildings service	5,147	.....	5,147	103,198	.....	103,198	89,964	.....	89,964
Repair and improvement of public buildings	11,079	.....	11,079	23,368	.....	23,368	18,817	.....	18,817
Sites and expenses, public building projects	1,315	.....	1,315	4,298	.....	4,298	3,562	.....	3,562
Intragovernmental funds	34,769	.....	34,769	4,615	.....	4,615	11,679	.....	11,679
Other	426	.....	426	1,465	.....	1,465	1,263	.....	1,263
Total--Real property activities	58,380	.....	58,380	150,581	.....	150,581	134,419	.....	134,419
Personal property activities:									
Intragovernmental funds	-11,424	.....	-11,424	-27,779	.....	-27,779	-49,495	.....	-49,495
Other	6,573	.....	6,573	30,346	.....	30,346	21,971	.....	21,971
Records activities:									
National Archives trust fund	408	247	161	1,061	944	117	780	756	25
Other	2,519	.....	2,519	8,124	.....	8,124	6,353	.....	6,353
Transportation and communications activities	5,314	.....	5,314	2,318	.....	2,318	-4,520	.....	-4,520
Property management and disposal activities:									
Public enterprise funds	.....	.....	.....	.....	7	-7	.....	7	-7
Intragovernmental funds	189	.....	189	565	.....	565	-12	.....	-12
Other	2,356	.....	2,356	9,407	.....	9,407	6,795	.....	6,795

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	$1	-$1	.....	$117	-$117	-$42	$3	-$45
Intragovernmental funds	$1,764	.....	1,764	-$16,723	.....	-16,723	-74	.....	-74
Surplus real property credit sales	-18	.....	-18	-43	.....	-43	-1,053	.....	-1,053
Other	149	.....	149	415	.....	415	375	.....	375
Proprietary receipts from the public	.....	8,510	-8,510	.....	25,883	-25,883	.....	24,212	-24,212
Total--General Services Administration	66,210	8,759	57,451	158,273	26,951	131,321	115,498	24,978	90,520
National Aeronautics and Space Administration	272,926	99	272,827	945,008	4,647	940,361	836,658	3,995	832,663
United States Postal Service	678,605	655,571	23,034	2,046,514	1,507,366	[2]539,149	2,067,109	1,348,480	718,628
Veterans Administration:									
Compensation, pensions, and benefit programs	557,624	.....	557,624	1,742,096	.....	1,742,096	1,581,416	.....	1,581,416
Medical care	170,809	.....	170,809	561,165	.....	561,165	472,071	.....	472,071
Public enterprise funds:									
Direct loan revolving fund	4,355	8,413	-4,058	26,232	27,434	-1,201	27,126	28,462	-1,336
Loan guaranty revolving fund	5,823	9,948	-4,125	32,945	36,012	-3,067	8,441	18,024	-9,582
Other	18,242	31,758	-13,516	63,298	83,987	-20,689	79,786	91,172	-11,387
Benefits, refunds and dividends:									
Government life insurance fund	6,070	.....	6,070	18,424	.....	18,424	23,043	.....	23,043
National service life insurance	48,011	.....	48,011	150,273	.....	150,273	156,048	.....	156,048
Other	33,870	.....	33,870	115,666	.....	115,666	108,953	.....	108,953
Proprietary receipts from the public:									
Government life insurance fund	.....	714	-714	.....	2,168	-2,168	.....	2,310	-2,310
National service life insurance fund	.....	38,639	-38,639	.....	121,388	-121,388	.....	114,853	-114,853
Other	.....	183	-183	.....	626	-626	.....	583	-583
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-13	.....	-13	-14	.....	-14
National service life insurance fund	-217	.....	-217	-704	.....	-704	-871	.....	-871
Total--Veterans Administration	844,582	89,654	754,928	2,709,382	271,615	2,437,767	2,456,000	255,403	2,200,597
Other independent agencies:									
Administrative Conference of the United States	50	.....	50	132	.....	132	60	.....	60
American Battle Monuments Commission	137	(*)	137	614	1	614	622	(*)	622
Arms Control and Disarmament Agency	567	(*)	567	1,707	4	1,704	2,758	(*)	2,758
Cabinet Committee on Opportunities for Spanish-Speaking People	70	.....	70	148	.....	148	130	.....	130
Central Intelligence Agency--Construction	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	5,242	.....	5,242	17,449	.....	17,449	6,722	.....	6,722
Salaries and expenses	985	.....	985	3,136	.....	3,136	3,282	.....	3,282
Proprietary receipts from the public	.....	6	-6	.....	22	-22	.....	17	-17
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	436,870	.....	436,870	.....	.....	.....
Government payment for annuitants, employees health benefits	.....	.....	.....	109,568	.....	109,568	13,728	.....	13,728
Civil service retirement and disability fund	315,297	.....	315,297	925,930	.....	925,930	768,484	.....	768,484
Employees health benefits fund	97,400	90,767	6,632	280,399	369,011	-88,612	239,998	234,048	5,950
Employees life insurance fund	34,838	33,347	1,491	98,756	114,633	-15,877	100,786	105,074	-4,288
Retired employees health benefits fund	1,460	172	1,288	3,464	15,308	-11,844	2,718	5,863	-3,145
Federal Labor Relations Council	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other	$4,989	.....	$4,989	$15,166	.....	$15,166	$13,048	.....	$13,048
Proprietary receipts from the public	.....	(*)	(*)	.....	$1	-1	.....	$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-263	.....	-263	-1,910	.....	-1,910	-760	.....	-760
General fund contributions	.....	.....	.....	-436,870	.....	-436,870	.....	.....	.....
Total--Civil Service Commission	453,720	$124,287	329,433	1,431,374	498,954	932,421	1,138,002	344,986	793,015
Commission of Fine Arts	9	(*)	9	38	(*)	38	26	(*)	26
Commission on Civil Rights	478	.....	478	1,029	.....	1,029	726	(*)	726
Corporation for Public Broadcasting	.....	.....	.....	30,000	.....	30,000	4,375	.....	4,375
District of Columbia federal payment	.....	.....	.....	130,086	.....	130,086	112,935	.....	112,935
Equal Employment Opportunity Commission	2,054	(*)	2,054	4,685	(*)	4,685	4,076	(*)	4,076
Export-Import Bank of the United States	-2,758	4,745	[6] -7,504	25,738	29,289	[6] -3,551	36,385	67,417	-31,032
Farm Credit Administration	346	1,193	-847	1,199	1,197	2	1,110	1,311	-201
Federal Coal Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	6	.....	6
Federal Communications Commission	2,169	2	2,167	7,383	3	7,379	6,786	5	6,781
Federal Deposit Insurance Corporation	5,229	8,778	-3,549	17,394	88,069	-70,676	26,544	55,074	-28,530
Federal Field Committee for Development Planning in Alaska	7	.....	7	42	.....	42	38	.....	38
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	[7] -44,914	-33,407	-11,507	-38,268	17,202	-55,470	-1,735	42,322	-44,057
Other	1,853	204	1,649	6,853	6,333	520	5,889	5,564	325
Interest Adjustment Payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission	588	1	588	1,374	2	1,372	1,086	1	1,085
Federal Mediation and Conciliation Service	738	(*)	738	2,607	(*)	2,607	2,497	(*)	2,497
Federal Metal and Nonmetallic Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Power Commission	1,634	(*)	1,633	5,731	2	5,729	5,250	4	5,246
Federal Trade Commission	2,775	1	2,774	6,304	3	6,301	5,917	4	5,913
Foreign Claims Settlement Commission	74	(*)	74	182	(*)	181	174	(*)	174
Historical and Memorial Commissions	69	.....	69	337	.....	337	62	.....	62
Indian Claims Commission	81	(*)	81	280	(*)	280	257	.....	257
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	67	.....	67	209	.....	209	194	.....	194
Appalachian Regional Commission:									
Salaries, expenses, and other	364	66	298	307	261	46	279	185	95
Intrabudgetary transactions	.....	.....	.....	-272	.....	-272	-290	.....	-290
Delaware River Basin Commission	5	(*)	5	18	(*)	18	15	(*)	15
Interstate Commission on the Potomac River Basin	.....	.....	.....	.....	.....	.....	5	.....	5
Washington Metropolitan Area Transit Authority	5,127	.....	5,127	14,675	.....	14,675	8,525	.....	8,525
Interstate Commerce Commission	2,204	(*)	2,203	7,734	4	7,730	7,564	7	7,557
National Capital Planning Commission	95	.....	95	341	40	301	343	33	310
National Council on Indian Opportunity	22	(*)	22	75	(*)	75	68	.....	68
National Credit Union Administration	759	671	88	2,486	2,017	469	1,682	1,361	321
National Foundation on the Arts and the Humanities	2,786	(*)	2,786	8,138	(*)	8,138	5,743	3	5,740
National Labor Relations Board	4,398	4	4,394	12,220	41	12,179	9,540	11	9,529
National Mediation Board	144	.....	144	522	.....	522	609	.....	609
National Science Foundation	50,022	4	50,018	165,869	146	165,722	150,758	326	150,432
Occupational Safety and Health Review Commission	54	.....	54	94	.....	94	.....	.....	.....
President's Committee on Consumer Interests	.....	.....	.....	.....	.....	.....	138	.....	138
President's Council on Youth Opportunity	3	.....	3	64	.....	64	114	.....	114

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	$20,757	.....	$20,757	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,614	.....	$1,614	4,946	.....	4,946	$4,399	.....	$4,399
Benefit payments, etc	241,587	.....	241,587	556,511	.....	556,511	409,362	.....	409,362
Interest on refunds of taxes	2	.....	2	3	.....	3	39	.....	39
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-20,757	.....	-20,757	.....	.....	.....
Payment from railroad retirement supplemental account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	243,203	(*)	243,203	561,460	(*)	561,460	413,799	(*)	413,799
Renegotiation Board	540	(*)	540	1,252	(*)	1,251	1,152	(*)	1,152
Securities and Exchange Commission	2,058	(*)	2,058	6,686	$1	6,685	6,250	$1	6,249
Selective Service System	4,917	$1	4,915	18,105	6	18,099	22,802	7	22,795
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	12,944	9,086	3,859	96,706	29,976	66,730	77,911	23,086	54,825
Disaster loan fund	16,784	1,636	15,148	45,067	4,451	40,616	26,596	3,767	22,829
Lease guarantees revolving fund	20	74	-54	81	358	-277	54	478	-424
Salaries and expenses	20	.....	20	5,409	.....	5,409	5,831	.....	5,831
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	2	-2	.....	1	-1
Total--Small Business Administration	29,768	10,796	18,973	147,262	34,786	112,476	110,392	27,332	83,060
Smithsonian Institution	3,942	(*)	3,942	14,750	2	14,748	12,293	145	12,148
Subversive Activities Control Board	34	(*)	34	107	(*)	107	99	(*)	99
Tariff Commission	550	.....	550	1,312	.....	1,312	1,112	.....	1,112
Temporary Study Commissions	1,265	.....	1,265	2,683	.....	2,683	1,249	.....	1,249
Tennessee Valley Authority:									
Tennessee Valley Authority fund	85,745	45,746	39,999	246,091	144,743	101,349	194,839	119,898	74,941
Proprietary receipts from the public	.....	30	-30	.....	95	-95	.....	9	-9
Total--Tennessee Valley Authority	85,745	45,776	39,969	246,091	144,838	101,254	194,839	119,907	74,932
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	12,879	.....	12,879	42,355	.....	42,355	44,885	.....	44,885
Construction of radio facilities	489	.....	489	904	.....	904	2,105	.....	2,105
Other	295	.....	295	10,584	.....	10,584	1,762	.....	1,762
Proprietary receipts from the public	.....	11	-11	.....	47	-47	.....	97	-97
Total--U.S. Information Agency	13,663	11	13,653	53,843	47	53,797	48,752	97	48,655
U.S. Section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	.....	.....	.....	23	.....	23
Water Resources Council:									
Planning expenses and other	320	.....	320	974	50	924	928	170	758
Intrabudgetary transactions	-75	.....	-75	-212	.....	-212	-365	.....	-365
Total--Other independent agencies	883,185	163,142	720,043	2,924,349	823,322	2,101,028	2,362,592	666,291	1,696,302

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$58	.....	-$58	-$172	.....	-$172	-$157	.....	-$157
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-47,000	.....	-47,000	-142,000	.....	-142,000	-145,000	.....	-145,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-19,000	.....	-19,000	-22,000	.....	-22,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-21,000	.....	-21,000	-24,000	.....	-24,000
State Department:									
Foreign service retirement and disability fund	-866	.....	-866	-2,067	.....	-2,067	-1,671	.....	-1,671
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-157,195	.....	-157,195	-478,512	.....	-478,512	-442,462	.....	-442,462
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-6	.....	-6	-6	.....	-6
Subtotal	-218,119	.....	-218,119	-662,757	.....	-662,757	-635,296	.....	-635,296
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-78	.....	-78	-61	.....	-61
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	.....	.....	.....	-829	.....	-829
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-10,992	.....	-10,992	-64,697	.....	-64,697	-62,765	.....	-62,765
Federal disability insurance trust fund	-1,009	.....	-1,009	-8,603	.....	-8,603	-8,299	.....	-8,299
Federal hospital insurance trust fund	-608	.....	-608	-5,498	.....	-5,498	-5,805	.....	-5,805
Federal supplementary medical insurance trust fund	-608	.....	-608	-1,663	.....	-1,663	-1,529	.....	-1,529
Interior Department:									
Indian Tribal Funds	-219	.....	-219	-2,388	.....	-2,388	-6,898	.....	-6,898
Labor Department:									
Unemployment trust fund	-5,090	.....	-5,090	-34,723	.....	-34,723	-32,047	.....	-32,047
State Department:									
Foreign service retirement and disability fund	-19	.....	-19	-44	.....	-44	-42	.....	-42
Transportation Department:									
Highway trust fund	-4,873	.....	-4,873	-9,722	.....	-9,722	-7,274	.....	-7,274
Veterans Administration:									
Government life insurance fund	-38	.....	-38	-71	.....	-71	-76	.....	-76
National service life insurance fund	-59	.....	-59	-8,870	.....	-8,870	-11,041	.....	-11,041
Civil Service Commission:									
Civil service retirement and disability fund	-3,064	.....	-3,064	-55,930	.....	-55,930	-44,488	.....	-44,488
Railroad Retirement Board:									
Railroad retirement accounts	-851	.....	-851	-16,290	.....	-16,290	-14,231	.....	-14,231
Other	-130	.....	-130	8	.....	8	-27	.....	-27
Subtotal	-27,559	.....	-27,559	-208,568	.....	-208,568	-195,410	.....	-195,410
Total--Undistributed intrabudgetary transactions	-245,678	.....	-245,678	-871,325	.....	-871,325	-830,706	.....	-830,706
Total expenditures (excluding net lending)	19,989,633	$1,724,215	18,265,419	61,281,934	$5,233,697	56,048,237	59,220,950	$5,094,487	54,126,463
The expenditure account surplus (+) or deficit (-)			+1,444,213			-7,489,119			-7,586,834

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period[p]	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	(*)	$746	-$746	$150	$1,731	-$1,581	$64,169	$981	$1,081	-$100
Defense production act	.....	.....	.....	.....	(*)	(*)	6,472	.....	5	-5
Total--Funds appropriated to the President	(*)	746	-746	150	1,732	-1,581	70,641	981	1,086	-105
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	$31,894	17,252	14,642	84,595	68,394	16,200	646,202	76,452	58,790	17,662
Farmers Home Administration:										
Agriculture credit insurance	55,720	70,870	-15,150	256,300	186,030	70,270	226,752	99,978	224,699	-124,720
Direct loans	30,316	23,849	6,467	62,316	58,601	3,715	1,354,128	73,565	43,821	29,743
Emergency credit	2,788	12,228	-9,440	10,938	36,412	-25,474	127,221	5,091	20,676	-15,585
Rural housing insurance	150,629	282,318	-131,689	430,629	645,700	-215,071	487,950	269,037	480,226	-211,189
Self-help housing land development	.....	.....	.....	-30	.....	-30	211	.....	.....	.....
State rural rehabilitation	.....	12	-12	.....	24	-24	4,240	.....	95	-95
Total--Farmers Home Administration	239,453	389,278	-149,825	760,153	926,768	-166,615	2,200,502	447,671	769,517	-321,846
Rural Electrification Administration	46,849	13,182	33,667	87,538	42,464	45,075	5,762,879	138,947	38,647	100,300
Other	181	7	174	181	326	-145	2,201	177	(*)	177
Total--Agriculture Department	318,377	419,719	-101,343	932,467	1,037,951	-105,485	8,611,784	663,247	866,954	-203,707
Commerce Department:										
Economic Development Administration:										
Economic development	3,387	1,122	2,266	15,560	3,488	12,072	406,017	12,146	2,360	9,786
Maritime Administration:										
Federal ship mortgage insurance	.....	15	-15	.....	186	-186	20,324	.....	341	-341
Other	.....	161	-161	.....	1,858	-1,858	41,805	.....	950	-950
National Oceanic and Atmospheric Administration	.....	482	-482	.....	482	-482	9,054	191	449	-258
Total--Commerce Department	3,387	1,780	1,607	15,560	6,015	9,545	477,200	12,337	4,100	8,237
Defense Department:										
Military:										
Defense production guarantees	287	259	28	721	1,004	-283	4,218	1,610	1,617	-7
Civil:										
Construction of power systems, Ryukyu Islands	.....	[5] -40	40	.....	21	-21	9,611	.....	78	-78
Total--Defense Department	287	219	68	721	1,025	-304	13,830	1,610	1,695	-85
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	.....	.....	.....	58	10	48	11,147	.....	25	-25
Office of Education:										
Higher education activities	708	501	207	5,017	2,181	2,836	466,716	10,556	1,302	9,254
Student loans	2,838	83	2,755	6,374	281	6,093	23,465	2,380	.....	2,380
Other	304	257	47	311	415	-103	10,469	115	319	-204
Other	994	23	971	973	130	844	25,396	-4	85	-89
Total--Health, Education, and Welfare Department	4,844	864	3,980	12,734	3,016	9,718	537,195	13,046	1,731	11,315
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	3,112	4,396	-1,284	10,907	8,219	2,689	792,861	5,067	7,336	-2,269
College housing loans	9,026	3,288	5,738	26,980	8,678	18,302	3,260,895	33,132	7,261	25,872
Housing for the elderly or handicapped fund	2,455	285	2,169	5,411	777	4,635	520,097	21,815	3,681	18,134
Low-rent Public Housing Program	54,046	53,658	388	168,503	82,798	85,705	190,648	144,271	53,278	90,993
Government National Mortgage Association:										
Special assistance functions	16,500	12,210	4,290	78,300	36,210	42,090	3,487,080	133,339	27,881	105,458
Management and liquidating functions fund	.....	12,000	-12,000	34	36,000	-35,966	1,609,122	3,064	32,710	-29,645
Participation sales fund	.....	.....	.....	8,800	8,800	.....	.....	2,350	2,350	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period[p]	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management	$101	$185	-$84	$648	$861	-$212	$19,763	.....	$381	-$381
Community development:										
Urban renewal programs	72,480	58,226	14,253	242,705	95,281	147,424	400,905	$240,266	136,564	103,701
Rehabilitation loan fund	2,161	[5] -42	2,203	9,445	30	9,415	136,611	8,466	1,526	6,940
Public facility loans	4,643	870	3,773	9,888	1,988	7,901	441,725	9,769	1,500	8,269
Total--Housing and Urban Development Department	164,524	145,075	19,448	561,622	279,640	281,982	10,859,707	601,539	274,466	327,072
Interior Department:										
Bureau of Reclamation	686	80	606	4,732	470	4,262	148,771	1,425	474	951
Other	681	19	662	1,421	232	1,189	55,366	590	285	306
Total--Interior Department	1,367	99	1,268	6,153	702	5,451	204,137	2,015	758	1,257
Transportation Department	515	.....	515	2,479	.....	2,479	43,094	.....	.....	.....
Treasury Department	.....	2	-2	.....	7	-7	7,608	.....	7	-7
General Services Administration	18	1,255	-1,237	43	10,629	-10,587	154,199	1,053	5,562	-4,509
United States Postal Service	[8] 20,000	.....	20,000	20,000	.....	20,000	20,000	.....	.....	.....
Veterans Administration:										
Direct loan program	6,164	14,031	-7,867	8,334	32,688	-24,353	1,278,978	27,766	23,060	4,706
Loan guaranty program	15,421	8,940	6,481	45,077	19,987	25,090	1,308,331	38,907	50,303	-11,396
Government life insurance fund	452	873	-420	1,550	2,837	-1,287	75,882	2,640	2,541	99
National service life insurance	8,739	7,365	1,374	27,896	23,218	4,678	890,806	37,080	20,315	16,765
Other	1,066	487	578	3,298	1,389	1,909	50,547	3,751	1,103	2,648
Total--Veterans Administration	31,842	31,696	146	86,155	80,119	6,036	3,604,543	110,144	97,322	12,822
Other independent agencies:										
Loans to District of Columbia	.....	39,652	-39,652	.....	40,283	-40,283	373,610	.....	34,351	-34,351
Export-Import Bank of the United States	2,153	-5,351	[6] 7,504	127,336	85,068	[6] 42,269	[9]	243,091	213,230	29,861
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	46,354	39,012	7,341	47,146	39,455	7,691	192,532	2,241	4,725	-2,484
Interstate Commerce Commission	.....	.....	.....	.....	148	-148	27,938	.....	160	-160
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:										
Business loan and investment fund	18,459	15,187	3,272	47,789	43,825	3,964	1,324,085	49,941	47,745	2,196
Disaster loan fund	13,472	4,900	8,572	68,918	14,210	54,708	602,704	25,062	9,798	15,265
Total--Loan Account	625,598	694,856	-69,258	1,929,273	1,643,826	285,447	27,124,806	1,726,308	1,563,692	162,616
TOTAL BUDGET										
Receipts (+) (The expenditure account)			(Net Totals) +19,709,632			(Net Totals) +48,559,118				(Net Totals) +46,539,630
Expenditures (-) (The expenditure account)			-18,265,419			-56,048,237				-54,126,463
Net Lending (+) or (-) (The loan account)			+69,258			-285,447				-162,616
Total outlays			-18,196,161			-56,333,684				-54,289,080
Budget surplus (+) or deficit (-)			+1,513,471			-7,774,566				-7,749,450

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year [p]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$2,324,034	$14,137,844	$7,759,358	$398,129,744	$414,591,623	$412,267,588
Agency securities:						
Defense Department:						
Family housing mortgages	-16,099	-25,845	-27,932	1,679,897	1,670,152	1,654,053
Homeowners assistance mortgages	-210	-96	-182	2,730	2,845	2,635
Housing and Urban Development Department:						
Federal Housing Administration	-5,006	-6,503	-4,797	486,518	485,021	480,015
Government National Mortgage Association	.....	-35,000	-35,000	6,005,000	5,970,000	5,970,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-47	-45	2,692	2,657	2,645
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-1	-1	85	84	84
Other independent agencies:						
Export-Import Bank of the United States	-493,459	-1,497,263	-8,923	2,624,896	1,621,092	1,127,632
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,393	5,393	5,393
Home Owners' Loan Corporation fund	.....	-3	-2	224	221	221
Tennessee Valley Authority	11,500	122,000	49,000	1,355,300	1,465,800	1,477,300
Total agency securities	-503,287	-1,442,757	-27,883	12,162,735	11,223,264	10,719,978
Total Federal securities	-2,827,321	12,695,087	7,731,475	410,292,479	425,814,887	422,987,566
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-824,737	3,617,359	345,413	105,139,508	109,581,604	108,756,867
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-2,002,584	9,077,728	7,386,062	304,327,971	315,408,283	313,405,699
Accrued interest payable on public debt securities	1,135,925	946,753	1,174,015	2,399,475	2,210,303	3,346,228
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	1,583,780	1,583,780	1,583,780
Other	-56,612	341,476	695,612	5,027,505	5,425,592	5,368,981
Miscellaneous liability accounts (includes checks outstanding etc.)	197,329	-2,498,405	-1,357,147	5,289,702	2,593,968	2,791,296
Total liability accounts	-725,941	7,867,552	7,898,542	318,628,433	327,221,926	326,495,984
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	630,238	1,188,096	657,927	9,910,720	10,468,577	11,098,816
With other Government officers:						
Special drawing rights:						
Total holdings	.....	-150,000	34,000	1,246,710	1,096,710	1,096,710
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	-150,000	34,000	846,710	696,710	696,710
Other	115,538	-170,742	-137,448	2,271,704	1,985,424	2,100,962
With International Monetary Fund	5,000	-847,000	-410,000	1,504,000	652,000	657,000
Total cash and monetary assets	750,776	20,353	144,478	14,533,135	13,802,712	14,553,488
Miscellaneous asset accounts	47,735	207,203	76,987	1,717,954	1,877,423	1,925,157
Total asset accounts	798,511	227,556	221,465	16,251,089	15,680,135	16,478,645
Excess of Liabilities (+) or Assets (-)	-1,524,452	+7,639,996	+7,677,077	+302,377,344	+311,541,791	+310,017,339
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	45,004	114,475	72,373	.....	69,471	114,475
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	-18,778	-15,946	.....	.....	2,833	-15,946
Net loan repayments or disbursements (-)	-15,244	36,041	.....	.....	51,285	36,041
Conversion to private ownership of:						
Federal National Mortgage Association	.....	.....	.....	.....	.....	.....
Total	10,981	134,571	72,373	.....	123,589	134,571
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,513,471	+7,774,566	+7,749,450	+302,377,344	+311,665,380	+310,151,910

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year[P]	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$311,541,791	$302,377,344	$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	311,541,791	302,377,344	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-1,513,471	7,774,566	7,749,450
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,513,471	7,774,566	7,749,450
Transactions not applied to current year's surplus or deficit	-10,981	-134,571	-72,373
Excess of liabilities close of period	310,017,339	310,017,339	287,294,401

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$31	$31	$31
The Judiciary:						
Judicial survivors annuity fund	$211	$211	$155	6,339	6,339	6,550
Agriculture Department:						
Public debt securities	-120	-128	-68	2,256	2,248	2,128
Agency securities	-6,000	-6,000	.....	65,216	65,216	59,216
Commerce Department	305	1,790	1,906	28,216	29,701	30,006
Defense Department	-170	-208	38	1,062	1,024	853
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-339,205	208,505	8,178	30,770,231	31,317,941	30,978,736
Agency securities	.....	.....	.....	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities	18,987	171,791	193,613	6,027,756	6,180,560	6,199,547
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities	-54,244	-59,370	97	2,979,856	2,974,730	2,920,486
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	6,048	78,392	91,926	257,427	329,771	335,819
Other	.....	.....	-45	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	.....	.....	.....	2,225	2,225	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	40,354	59,294	19	982,857	1,001,797	1,042,151
Agency securities	-1,761	-2,253	-579	212,576	212,084	210,323
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	-1	-8	112	111	111
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	115	315	.....	471	671	786
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	43,198	56,142	35,123	895,143	908,086	951,284
Agency securities	12,380	26,945	51,065	5,000	19,565	31,945
Guarantees of Mortgage-Backed Securities	357	584	.....	645	872	1,229
Management and liquidating functions fund:						
Agency securities	-345	-647	-620	52,624	52,322	51,978
Special assistance functions fund:						
Agency securities	-1,132	-3,044	-1,638	105,919	104,008	102,875
Federal Insurance Administration:						
National Insurance development fund	-1,574	-1,794	7,000	74,306	74,086	72,512
Interior Department:						
Public debt securities	-170	-18,012	-144,635	25,561	7,719	7,549
Agency securities	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-423,169	-525,575	-208,341	11,140,905	11,038,499	10,615,330
Agency securities	.....	.....	.....	100,000	100,000	100,000
Other	.....	.....	.....	82	82	82
State Department:						
Foreign service retirement and disability fund	-825	2,121	-1,720	52,461	55,407	54,582
Other	.....	.....	.....	130	130	130
Transportation Department:						
Highway trust fund	42,963	54,428	132,398	3,634,868	3,646,333	3,689,296
Other	(*)	-1	5	36	35	35
Treasury Department	270	1,131,533	7,970	1,414,183	2,545,446	2,545,716
General Services Administration	100	100	-192	1,684	1,684	1,784
United States Postal Service:						
Public debt securities	-171,016	1,974,672	.....	.....	2,145,688	1,974,672
Agency securities	37,000	.....	.....	.....	-37,000	.....

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,316	$4,643	$6,382	$188,999	$192,326	$193,642
Veterans special life insurance fund	1,206	5,107	4,477	293,030	296,931	298,137
Government life insurance fund	-4,962	-13,916	-16,931	758,218	749,264	744,302
National service life insurance fund:						
Public debt securities	-9,110	-12,702	-33,966	6,067,890	6,064,298	6,055,188
Agency securities	.....	.....	.....	335,000	335,000	335,000
Other	10,820	10,820	550	1,430	1,430	12,250
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	35,504	548,086	320,803	24,252,436	24,765,018	24,800,522
Agency securities	.....	.....	.....	475,000	475,000	475,000
Employees health benefits fund	-4,219	91,274	9,337	145,949	241,442	237,223
Employees life insurance fund	-171	17,342	10,839	972,274	989,787	989,616
Retired employees health benefits fund	1,661	13,576	11,670	28,120	40,035	41,696
Federal Deposit Insurance Corporation	2,623	73,810	17,261	4,660,668	4,731,855	4,734,478
Federal Savings and Loan Insurance Corporation:						
Public debt securities	3,599	47,657	46,381	2,500,742	2,544,800	2,548,399
Agency securities	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-44	521	.....	6,273	6,838	6,794
Railroad Retirement Board:						
Public debt securities	-67,969	-326,891	-194,497	4,644,855	4,385,933	4,317,964
Agency securities	.....	.....	.....	50,000	50,000	50,000
Other	2,452	8,242	-8,542	68,332	74,122	76,574
Total public debt securities	-864,879	3,602,357	297,184	102,888,235	107,355,471	106,490,592
Total agency securities	40,142	15,002	48,228	2,251,273	2,226,133	2,266,275
Grand Total	-824,737	3,617,359	345,413	105,139,508	109,581,604	108,756,867
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	.....	-4,150	.....	.....	.....
Milk market orders assessment fund	150	.....	.....	173	23	173
Participation sales fund	.....	.....	.....	.....	.....	.....
United States Postal Service	20,000	20,000	.....	.....	.....	20,000
Total	20,150	20,000	-4,150	173	23	20,173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	.....	.....
Participation sales fund	.....	.....	.....	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....	.....	.....
Unemployment trust fund	.....	.....	.....	.....	.....	.....
Veterans life insurance trust funds	.....	.....	.....	.....	.....	.....
Total	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
RECEIPTS															
Individual income taxes	$6,519	$6,920	$9,192										$22,632	$22,976	93,700
Corporation income taxes	879	453	4,306										5,638	5,600	36,700
Social insurance taxes and contributions:															
Employment taxes and contributions	2,987	5,049	3,451										11,487	9,884	50,225
Unemployment insurance	205	661	60										925	818	4,183
Contributions for other insurance and retirement	272	287	273										831	773	3,151
Excise taxes	1,532	1,482	1,490										4,504	4,020	17,500
Estate and gift taxes	319	311	263										893	751	5,300
Customs	227	244	363										834	658	2,700
Miscellaneous	258	245	312										815	1,059	4,134
Total	13,198	15,652	19,710										48,559	46,540	217,593
OUTLAYS															
Legislative Branch	31	56	37										124	98	430
The Judiciary	14	13	12										39	32	167
Executive Office of the President	4	5	5										13	10	55
Funds appropriated to the President:															
International security assistance	-2	22	142										162	194	1,682
International development assistance	161	101	118										379	309	1,529
Other	139	174	138										451	624	1,465
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	1,768	834	362										2,965	3,013	4,653
Other	286	598	318										1,202	971	4,857
Commerce Department	82	91	92										266	267	1,281
Defense Department:															
Military:															
Department of the Army	1,495	1,606	1,805										4,906	5,594	21,025
Department of the Navy	1,382	1,677	1,614										4,672	5,546	21,275
Department of Air Force	1,739	1,710	1,867										5,315	6,291	22,855
Defense agencies	426	485	473										1,384	1,375	6,163
Civil defense	5	5	5										15	17	77
Allowances undistributed	.....	.....	.....										.....	.....	3,580
Total Military	5,047	5,482	5,764										16,293	18,823	74,975
Civil	93	134	141										368	309	1,508
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	1,047	875	919										2,841	2,377	12,004
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850										8,527	7,423	35,105
Federal disability insurance trust fund	338	342	343										1,023	828	3,880
Federal hospital insurance trust fund	491	474	484										1,450	1,309	6,509
Federal supplementary medical insurance trust fund	194	205	191										589	551	2,524
Other	525	736	665										1,927	1,716	8,697
Housing and Urban Development Department	498	417	231										1,146	898	3,888
Interior Department	111	126	133										370	295	1,434
Justice Department	77	88	90										254	207	1,412
Labor Department:															
Unemployment trust fund	442	500	452										1,394	1,103	5,195
Other	306	216	254										776	285	2,029
State Department	89	43	70										202	136	525
Transportation Department:															
Highway trust fund	412	491	496										1,400	1,252	4,730
Other	205	315	220										740	571	3,074
Treasury Department:															
Interest on the public debt	1,784	1,810	1,830										5,425	5,284	21,150
Interest on refunds, etc.	14	12	13										39	36	124
Other	-59	15	50										6	27	-94

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$188	$148	$143										$479	$527	$2,318
Environmental Protection Agency	37	39	46										121	89	1,364
General Services Administration	-7	72	56										121	86	-275
National Aeronautics and Space Administration	377	291	273										940	833	3,151
United States Postal Service	[10]-171	[5]687	43										559	719	1,333
Veterans Administration:															
Compensation, pensions, and benefit programs	579	606	558										1,742	1,581	8,177
Government life insurance fund	6	5	6										17	23	82
National service life insurance fund	55	50	49										155	173	742
Other	156	231	142										530	436	1,621
Other independent agencies:															
Civil Service Commission	320	283	329										932	793	3,551
Export-Import Bank of the United States	14	25	.....										39	-1	290
Small Business Administration	20	121	31										171	101	291
Tennessee Valley Authority	27	34	40										101	75	508
Other	275	344	307										926	739	3,094
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-211	-234	-218										-663	-635	-2,461
Interest credited to certain accounts	-29	-152	-28										-209	-195	-5,310
Allowances undistributed	.....	.....	.....										.....	.....	5,969
Total	18,556	19,582	18,196										56,334	54,291	229,232
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513										-7,775	-7,752	-11,639

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year[p]	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$2,558	$2,792	-$234	$8,738	$8,321	$417	$31,375	$31,923	$31,584
Federal disability insurance	393	335	58	1,200	995	205	6,078	6,231	6,250
Federal hospital insurance	412	477	-65	1,341	1,423	-82	3,030	3,025	2,970
Federal supplementary medical insurance	110	87	23	333	260	73	257	330	336
Federal employees retirement	163	156	7	499	-43	542	24,727	25,240	25,276
Federal employees life and health benefits	.....	10	-10	.....	-116	116	1,146	1,271	1,269
Federal Deposit Insurance Corp	.....	-4	4	.....	-71	71	4,661	4,732	4,734
Airport and airways	66	-51	118	171	4	167	.....	.....	.....
Highway	482	492	-9	1,465	1,390	75	3,635	3,646	3,689
Indian tribal funds	.....	12	-12	.....	6	-6	26	9	9
Military assistance advances	.....	8	-8	.....	-93	93	.....	.....	.....
Railroad retirement	87	242	-155	207	524	-317	4,695	4,436	4,368
Unemployment	60	446	-387	925	1,359	-434	11,241	11,138	10,715
Veterans life insurance	.....	15	-15	.....	39	-39	7,163	7,150	7,136
All other trust	2	.....	2	5	-18	23	88	102	99
Total	4,334	5,018	-684	14,885	13,980	905	98,123	99,233	99,434

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

See footnotes on page 3.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$9,192,086	.....	$9,192,086	$22,631,581	.....	$22,631,581	$22,975,522	.....	$22,975,522
Corporation income taxes	4,306,460	.....	4,306,460	5,638,221	.....	5,638,221	5,599,530	.....	5,599,530
Social Insurance taxes and contributions:									
Employment taxes and contributions	3,451,211	.....	3,451,211	11,487,134	.....	11,487,134	9,884,476	.....	9,884,476
Unemployment insurance	60,004	.....	60,004	925,367	.....	925,367	818,093	.....	818,093
Contributions for other insurance and retirement	272,719	.....	272,719	831,297	.....	831,297	773,492	.....	773,492
Excise taxes	1,489,855	.....	1,489,855	4,503,877	.....	4,503,877	4,019,697	.....	4,019,697
Estate and gift taxes	262,953	.....	262,953	893,035	.....	893,035	751,013	.....	751,013
Customs	362,766	.....	362,766	833,863	.....	833,863	658,496	.....	658,496
Miscellaneous	311,578	.....	311,578	814,742	.....	814,742	1,059,310	.....	1,059,310
Total	19,709,632	.....	19,709,632	48,559,118	.....	48,559,118	46,539,630	.....	46,539,630
OUTLAYS									
National defense	5,978,849	$26	5,978,874	16,761,318	-$291	16,761,028	19,436,362	-$19	19,436,343
International affairs and finance	295,546	7,504	303,050	940,140	42,269	982,409	675,056	29,861	704,917
Space research and technology	272,827	.....	272,827	940,361	.....	940,361	832,663	.....	832,663
Agriculture and rural development	467,239	-101,343	365,896	3,322,155	-105,485	3,216,670	3,397,995	-203,885	3,194,110
Natural resources	343,394	606	344,001	1,064,917	4,262	1,069,179	903,565	1,128	904,694
Commerce and transportation	913,170	33,953	947,124	3,110,867	90,524	3,201,391	2,945,756	25,640	2,971,396
Community development and housing	271,262	20,306	291,568	976,043	269,790	1,245,833	698,893	298,617	997,510
Education and manpower	915,143	8,746	923,889	2,253,085	27,128	2,280,212	1,847,808	37,301	1,885,109
Health	1,144,841	.....	1,144,841	3,755,781	48	3,755,829	3,453,956	-25	3,453,931
Income security	5,023,272	971	5,024,243	14,988,987	844	14,989,831	12,545,327	-89	12,545,238
Veterans benefits and services	757,816	146	757,962	2,446,445	6,036	2,452,481	2,208,141	12,822	2,220,963
Interest	1,800,275	.....	1,800,275	5,119,244	.....	5,119,244	5,040,328	.....	5,040,328
General government	327,462	-40,174	287,289	1,240,220	-49,677	1,190,542	971,318	-38,735	932,582
Undistributed intrabudgetary transactions	-245,678	.....	-245,678	-871,325	.....	-871,325	-830,706	.....	-830,706
Total	18,265,419	-69,258	18,196,161	56,048,237	285,447	56,333,684	54,126,463	162,616	54,289,080

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$955,011	$855,123
Interest and dividends from Export-Import Bank of the United States	600	.....
Intrabudgetary transactions	2,241,245	1,415,190
Total receipts offset against expenditures	3,196,856	2,270,313

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